



Rizzetta & Company

Bexley Community Development District

Board of Supervisors' Meeting August 25, 2021

District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001

www.bexleycdd.org

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT**

Board of Supervisors	Doug South Amanda King John Blakley Pete Williams Jessica Robinson	Chairman Assistant Secretary Assistant Secretary Assistant Secretary Vice Chairman
District Manager	Jennifer Goldyn	Rizzetta & Company, Inc.
District Counsel	Alyssa Willson	Hopping Green & Sams,
District Engineer	Jordan Schrader	Earview Land Design

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

BEXLEY COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – Riverview FL, 813-533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
WWW.BEXLEYCDD.ORG

August 18, 2021

Board of Supervisors
Bexley Community
Development District

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bexley Community Development District will be held on **Wednesday, August 25, 2021, at 1:00 p.m.** at the offices of Rizzetta & Co., located at 5844 Old Pasco Rd., Suite 100. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors Meeting held on June 23, 2021.....Tab 1
 - B. Consideration of the Minutes of the Audit Committee Meeting Held on June 23, 2021.....Tab 2
 - C. Consideration of the Minutes of the Board of Supervisors Meeting held on July 28, 2021.....Tab 3
 - D. Consideration of Operation and Maintenance Expenditures for June 2021 and July 2021.....Tab 4
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-08, Setting FY 21/22 Meeting schedule.....Tab 5
 - B. Consideration of Third Addendum to Contract for Professional District Services.....Tab 6
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Field Services Manager
 1. Consideration of Landscape RFP.....Tab 7
 - D. Clubhouse Manager
 1. Presentation of Clubhouse Report.....Tab 8
 - E. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950, or email Jennifer Goldyn at jgoldyn@rizzetta.com.

Sincerely,
Jennifer Goldyn
District Manager

46 **FOURTH ORDER OF BUSINESS** **Consideration of Operation and**
47 **Maintenance Expenditures Reports**
48 **for May 2021**
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On a motion from Mr. South, seconded by Mr. Williams, the Board unanimously approved to ratify the payment of the invoices in the May 2021 Operations and Expenditures report totaling \$124,769.88, for the Bexley CDD.

50 **FIFTH ORDER OF BUSINESS** **Presentation of Arbitrage Report**
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On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved to accept and file the LLS Tax Solutions Series 2016 Arbitrage Calculation report for the period ending April 21, 2021, for the Bexley CDD.

53 **SIXTH ORDER OF BUSINESS** **Consideration of Phase 4 DD Tract**
54 **Dedication & License Agreement**
55 **(Under separate cover)**
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On a motion from Mr. Williams, seconded by Mr. Blakley, the Board unanimously approved the 4 Phase A and 4 Phase B deeds and 4 Phase A and 4 Phase B construction easements, in substantial form, and authorized the Chairman to execute these upon completion of District Counsel review, the O&E report is provided, and any necessary comments incorporate, for the Bexley CDD.

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59 Mr. South requested that staff include ratification of the executed deeds and
60 easements in the agenda for the next CDD meeting.

61 **SEVENTH ORDER OF BUSINESS** **Discussion regarding Cost Share**
62 **Agreement with 4 Commercial**
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65 The Board discussed the Cost Share Agreement with 4 commercial entities and
66 Mr. South explained how the invoicing from the District was expected to occur. He
67 requested staff to have the billings for the last year prepared and sent. Mr. South
68 requested that Ms. Goldyn work with District accounting to determine the mechanism that
69 will be put in place for the regular cost share billings and to bring that information to the
70 next Board meeting for review. Mr. South requested that the FY21/22 proposed budget
71 be adjusted when it is presented to the Board for adoption to include the revenue and
72 expense associated with funds to be collected from the cost share agreement.

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74 **EIGHTH ORDER OF BUSINESS** **STAFF REPORTS**
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76 **A. District Counsel**
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78 Ms. Willson was present and had no additional report to present.
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47 **FOURTH ORDER OF BUSINESS** **Presentation of Audit Evaluation**
48 **Criteria**
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50 Mr. Cox presented the Committee with five criterions intended to be used for scoring
51 the audit service proposals. The Committee approved the criteria but eliminated the one to
52 evaluate the price.

On a motion from Mr. Williams, seconded by Mr. South, the Committee unanimously approved the presented criteria minus the one for price evaluation, for the Bexley CDD Audit Committee.

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54 **FIFTH ORDER OF BUSINESS** **Presentation of the Request for**
55 **Proposals for Annual Audit Services**
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57 Mr. Cox presented the RFP package to the Committee for their consideration.

On a motion from Mr. Blakley, seconded by Mr. Williams, the Committee unanimously approved the presented Request for Proposals for Annual Audit Services package, for the Bexley CDD Audit Committee.

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59 **SIXTH ORDER OF BUSINESS** **Adjournment**

On a motion from Mr. Williams, seconded by Mr. South, the Committee unanimously approved to adjourn the Audit Committee meeting at 1:13 p.m., for the Bexley CDD Audit Committee.

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 Secretary / Assistant Secretary

 Chairman / Vice Chairman

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

BEXLEY
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Bexley Community Development District was held on Wednesday, July 28, 2021, at 11:00 a.m. at the Residence Inn Northpointe, 2101 Northpointe Parkway, Lutz, FL 33558.

Present and constituting a quorum were:

Doug South	Board Supervisor, Chairman
Jessica Robinson	Board Supervisor, Vice Chairman
John Blakley	Board Supervisor, Assistant Secretary
Pete Williams	Board Supervisor, Assistant Secretary

Also present were:

Jennifer Goldyn	District Manager, Rizzetta & Co., Inc.
Alyssa Wilson	District Counsel, Hopping Green & Sams
Jordan Schrader	District Engineer, Clearview Land Design LLP

FIRST ORDER OF BUSINESS

Call to Order

The CDD Board of Supervisors' meeting was opened at 11:00 a.m. and a quorum was verified.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments.

THIRD ORDER OF BUSINESS

**Consideration of pond bank maintenance
Proposal
(under separate cover)**

The Board of Supervisors discussed the proposal with the District Engineer.

FOURTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year 2021/2022
Budget**

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved to open the public hearing on Fiscal Year 2021/2022 Budget, CDD Board meeting, for the Bexley CDD.

47 Ms. Goldyn presented Resolution 2021-06, Adopting Fiscal Year 2021/2022
48 Budget to the Board of Supervisors.

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On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously adopted Resolution 2021-06, Adopting Fiscal Year 2021/2022 Budget, CDD Board meeting, for the Bexley CDD.

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On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved closing the public hearing on Fiscal Year 2021/2020 Budget, CDD Board meeting, for the Bexley CDD.

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FIFTH ORDER OF BUSINESS

Public Hearing on Levying O&M Assessments

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved to open the public hearing on Levying O&M Assessments, CDD Board meeting, for the Bexley CDD.

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Ms. Goldyn presented Resolution 2021-07, Levying O&M Assessments for Fiscal Year 2021/2022 to the Board of Supervisors.

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously adopted Resolution 2021-07, Levying O&M Assessments for Fiscal Year 2021/2022, CDD Board meeting, for the Bexley CDD.

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On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved closing the public hearing on Levying O&M Assessments, CDD Board meeting, for the Bexley CDD.

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SIXTH ORDER OF BUSINESS

Ratification of CUS 404-407

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved to ratify CUS 404-407, for the Bexley CDD.

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SEVENTH ORDER OF BUSINESS

Ratification of executed Phase 4 Conveyances

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously ratified the executed Phase 4 Conveyances, for the Bexley CDD.

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EIGHTH ORDER OF BUSINESS

STAFF REPORTS

A. District Counsel

Ms. Willson reviewed Resolution 2018-03, Amending Amenity Rules and procedures to ensure no further changes are needed.

B. District Engineer

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved the Chairman will have the authority to approve one of the two lake pond maintenance proposals, after consulting with the District Engineer, so long as it does not exceed \$25,000.00., for the Bexley CDD.

C. Field Services Manager

Mr. Toborg was not present, and no additional report was provided.

D. Clubhouse Manager

Not present.

1. Discussion regarding 5k

On a motion from Mr. Williams, seconded by Mr. Blakely, the Board unanimously approved the District Manager, or clubhouse manager is to respond to the Faces of Courage Foundation that the District does not meet the requirements to hold their 5k fundraising run, for the Bexley CDD.

E. District Manager

The Board received a District Manager update from Ms. Goldyn, she informed the Board that their next meeting will be held at the Offices of Rizzetta & Company, located at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544, at 1:00 p.m. The next meeting will contain the Audit RFP and the landscape RFP.

1. Discussion regarding Barnes request

The Board reviewed Mr. and Mrs. Barnes request to cross CDD property for their pool install.

On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously denied the Barnes requested based on three distinguishing features; distance needed to travel across CDD property, the home is adjacent to a stormwater pond and the burden it would cause to the neighbors. Mr. and Mrs. Barnes may appeal the Board in person, for the Bexley CDD.

106 Ms. Goldyn updated the Board of Supervisors on the mechanism for collecting cost
107 share agreement amounts.

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109 **NINTH ORDER OF BUSINESS** **Supervisor Requests**

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111 There were no Supervisor Requests from the Board members.

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113 **TENTH ORDER OF BUSINESS** **Adjournment**

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On a motion from Mr. Williams, seconded by Mr. South, the Board unanimously approved to adjourn the meeting at 12:00 p.m., for the Bexley CDD.

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Secretary / Assistant Secretary	Chairman / Vice Chairman
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BEXLEY COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.bexleycdd.org

Operations and Maintenance Expenditures June 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2021 through June 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$156,781.26**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bexley Homeowners Association, Inc.	2211	50121 PR	CDD Payroll Cost Share 05/21	\$ 1,800.00
Bryan Taylor	2221	B05201	Monthly Maintenance - Removal of Pet Waste 05/21	\$ 1,139.55
Bryan Taylor	2221	B5242021	Installed New Pet Waste Station 05/21	\$ 855.80
Capital Carts	2215	30874PH	Golf Cart Parts And Repairs 05/21	\$ 11,294.39
Clearview Land Design, P.L.	2216	21-00748	District Engineer 04/21	\$ 195.00
Clearview Land Design, P.L.	2205	21-01001	District Engineer 05/21	\$ 4,341.48
Clearview Land Design, P.L.	2226	21-01242	District Engineer 06/21	\$ 514.87
Duke Energy	2212	39208 93584 04/21	16950 Vibrant Way Lite 04/21	\$ 0.93
Duke Energy	2206	39208 93584 05/21	16950 Vibrant Way Lite 05/21	\$ 1,774.49
Duke Energy	2212	Summary A 05/21	Electric Summary A 05/21	\$ 3,917.38
Duke Energy	2217	Summary Duke B 05/21	Electric Summary 05/21	\$ 1,698.39
F. Peter Williams	2225	PW052621	Board Of Supervisors Meeting 05/26/21	\$ 200.00

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hopping Green & Sams	2218	122812	General/Monthly Legal Services Billed Through 04/21	\$ 1,283.00
Hopping Green & Sams	2227	123277	General/Monthly Legal Services Billed Through 05/21	\$ 958.81
John C. Blakley	2223	JB052621	Board Of Supervisors Meeting 05/26/21	\$ 200.00
Landscape Maintenance Professionals, Inc.	2213	160198	Aeration and TOP Dress Soccer Field 05/21	\$ 2,611.75
Landscape Maintenance Professionals, Inc.	2213	160239	Tree Replacement 05/21	\$ 284.00
Landscape Maintenance Professionals, Inc.	2213	160297	Irrigation Repair 05/21	\$ 55.00
Landscape Maintenance Professionals, Inc.	2213	160315	Irrigation Repair 05/21	\$ 262.00
Landscape Maintenance Professionals, Inc.	2213	160400	Monthly Grounds Maintenance 06/21	\$ 66,961.25
Landscape Maintenance Professionals, Inc.	2213	160401	Monthly Grounds Maintenance 3A Ponds/Trails & Parks 06/21	\$ 7,372.25
Landscape Maintenance Professionals, Inc.	2213	160618	Irrigation Repair 05/21	\$ 235.00
Landscape Maintenance Professionals, Inc.	2213	160640	Irrigation Repair 05/21	\$ 45.00
Landscape Maintenance Professionals, Inc.	2219	160691	Fertilizer 2A 05/21	\$ 3,125.00

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	2219	160692	Pest Control 2A 05/21	\$ 275.00
Landscape Maintenance Professionals, Inc.	2219	160693	Fertilizer 2B 05/21	\$ 2,775.00
Landscape Maintenance Professionals, Inc.	2219	160694	Pest Control 2B 05/21	\$ 310.00
Landscape Maintenance Professionals, Inc.	2219	160695	Fertilizer 3A 05/21	\$ 330.00
Landscape Maintenance Professionals, Inc.	2219	160696	Pest Control 3A 05/21	\$ 40.00
Landscape Maintenance Professionals, Inc.	2219	160697	Pest Control 3B 05/21	\$ 50.00
Landscape Maintenance Professionals, Inc.	2219	160699	Fertilizer 05/21	\$ 6,375.00
Landscape Maintenance Professionals, Inc.	2219	160701	Pest Control 05/21	\$ 750.00
Landscape Maintenance Professionals, Inc.	2228	160785	Trees Maintenance 06/21	\$ 275.00
Landscape Maintenance Professionals, Inc.	2228	160805	Tree Removed 06/21	\$ 300.00
Landscape Maintenance Professionals, Inc.	2228	160837	Irrigation Repair 06/21	\$ 67.50
Landscape Maintenance Professionals, Inc.	2228	160847	Irrigation Repair 06/21	\$ 632.00

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	2228	160975	Annual Installation 06/21	\$ 4,610.20
Landscape Maintenance Professionals, Inc.	2228	160982	Tree Replace 06/21	\$ 650.00
Landscape Maintenance Professionals, Inc.	2228	160990	Irrigation Repair 06/21	\$ 235.00
Landscape Maintenance Professionals, Inc.	2228	160991	Irrigation Repair 06/21	\$ 125.00
Pasco County Tax Collector	2207	Plate IITYT35 06/21	Golf Cart Registration Renewal 06/21	\$ 28.85
Pasco County Utilities Services Branch	2214	15030263	4177 Tour Trace 04/21	\$ 21.00
Pasco County Utilities Services Branch	2214	15030264	3700 Pine Ribbon Dr 04/21	\$ 445.20
Pasco County Utilities Services Branch	2220	Pasco Water Summary 05/21	Reclaimed Water Usage 05/21	\$ 3,334.96
Pasco County Utilities Services Branch	2220	Pasco Water Summary B 05/21	Reclaimed Water Usage B 05/21	\$ 306.60
Rizzetta & Company, Inc.	2208	INV0000058953	District Management Fees 06/21	\$ 5,067.60
Rizzetta Technology Services, LLC	2209	INV0000007597	Email & Website Hosting Services 06/21	\$ 100.00
Solitude Management LLC	2229	PI-A00613905	Lake and Wetland Services SVR50055 06/21	\$ 7,162.00

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solitude Management LLC	2229	PI-A00613906	Monthly Mitigation Services SVR 50056 06/21	\$ 6,810.00
Spectrum Business	2222	71794201052521	16950 Vibrant Way - Wifi at Dog Park 05/21	\$ 112.13
Times Publishing Company	2210	0000159728 05/16/21	Acct # 71068 Legal Advertising 05/21	\$ 147.50
Times Publishing Company	2230	0000164983 06/13/21	Acct # 71068 Legal Advertising 06/21	\$ 172.00
U.S. Bank	2224	6138834	Trustee Fees 05/01/21 - 04/30/22	\$ 4,148.38
Report Total				\$ 156,781.26

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

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Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.bexleycdd.org

Operations and Maintenance Expenditures July 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2021 through July 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$127,278.17**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Blue Rose Builders LLC	002242	1871	Rotomolded Blue Tire 07/21	\$ 341.00
Bryan Taylor	002239	B062021	Monthly Maintenance - Removal of Pet Waste 06/21	\$ 1,242.90
Clearview Land Design, P.L.	002243	21-01489	District Engineer 07/21	\$ 376.08
Duke Energy	002237	Summary A 06/21	Electric Summary A 06/21	\$ 3,916.12
Duke Energy	002237	Summary Duke B 06/21	Electric Summary 06/21	\$ 1,725.94
F. Peter Williams	002241	PW062321	Board Of Supervisors Meeting 06/23/21	\$ 200.00
John C. Blakley	002236	JB062321	Board Of Supervisors Meeting 06/23/21	\$ 200.00
Landscape Maintenance Professionals, Inc.	002245	161095	Monthly Grounds Maintenance 07/21	\$ 66,961.25
Landscape Maintenance Professionals, Inc.	002245	161096	Monthly Grounds Maintenance 3A Ponds/Trails & Parks 07/21	\$ 7,372.25
Landscape Maintenance Professionals, Inc.	002245	161345	Irrigation Repair 06/21	\$ 40.00
Landscape Maintenance Professionals, Inc.	002245	161370	Irrigation Repair 06/21	\$ 85.00
Landscape Maintenance Professionals, Inc.	002245	161444	Fertilizer 06/21	\$ 8,229.00

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landscape Maintenance Professionals, Inc.	002245	161445	Pest Control 2A 06/21	\$ 750.00
Landscape Maintenance Professionals, Inc.	002245	161446	Fertilizer 06/21	\$ 809.00
Landscape Maintenance Professionals, Inc.	002245	161447	Pest Control 2A 06/21	\$ 275.00
Landscape Maintenance Professionals, Inc.	002245	161448	Fertilizer 2B 06/21	\$ 2,252.00
Landscape Maintenance Professionals, Inc.	002245	161450	Fertilizer 3A 06/21	\$ 245.00
Landscape Maintenance Professionals, Inc.	002245	161451	Pest Control 06/21	\$ 43.25
Landscape Maintenance Professionals, Inc.	002245	161452	Fertilizer 06/21	\$ 2,044.00
Landscape Maintenance Professionals, Inc.	002250	161453	Pest Control 2B 06/21	\$ 50.00
Landscape Maintenance Professionals, Inc.	002245	161618	Irrigation Repair 07/21	\$ 71.00
Landscape Maintenance Professionals, Inc.	002245	161684	Tree Replace 07/21	\$ 375.00
Landscape Maintenance Professionals, Inc.	002245	161685	Tree Replace 07/21	\$ 250.00
Pasco County Utilities Services Branch	002232	15168596	4177 Tour Trace 05/21	\$ 17.50

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Utilities Services Branch	002232	15168597	3700 Pine Ribbon Dr 05/21	\$ 361.20
Pasco County Utilities Services Branch	002238	Pasco Water Summary 06/21	Reclaimed Water Usage 06/21	\$ 4,286.06
Pasco County Utilities Services Branch	002246	Pasco Water Summary A 06/21	Reclaimed Water Usage A 06/21	\$ 218.40
Residence Inn Northpointe	002233	59078-1	Room Rental 07/21	\$ 244.00
Rizzetta & Company, Inc.	002234	INV0000059404	District Management Fees 07/21	\$ 5,067.60
Rizzetta Technology Services, LLC	002235	INV0000007733	Email & Website Hosting Services 07/21	\$ 100.00
Solitude Management LLC	002247	PI-A00628286	Lake and Wetland Services SVR50055 07/21	\$ 7,162.00
Solitude Management LLC	002247	PI-A00628287	Monthly Mitigation Services SVR 50056 07/21	\$ 6,810.00
Times Publishing Company	002231	0000147466 03/21	Acct # 71068 Legal Advertising 03/21	\$ 249.00
Times Publishing Company	002240	0000166632 07/04/21	Acct # 71068 Legal Advertising 07/21	\$ 1,111.22
Times Publishing Company	002248	0000166632 07/11/21	Acct # 71068 Legal Advertising 07/21	\$ 1,107.23
Times Publishing Company	002248	0000170397 07/11/21	Acct # 71068 Legal Advertising 07/21	\$ 406.50

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
U. S. Department of Agriculture	002249	3003859211	Animal & Plant Inspection 07/21	<u>\$ 2,283.67</u>
Report Total				<u><u>\$ 127,278.17</u></u>